

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1114

Voucher Date: 10/22/2015

Prepared By:

*Hari Anupdev*

Printed: 10/22/2015 12:17:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,317,858.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42348094 - 42348104

*Cindy Hewitt*  
Student Finance / Payroll / Accounts Payable Manager

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla G. Soto*  
Karla G. Soto Chief Financial Officer

*Adelita S. Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Cam Juarez*  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
521	TUSD Community Education	\$40.00
530	Gifts and Donations	\$720.00
540	Fingerprinting/M Lemon	\$140.00

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**Voucher No: 1114**

**Voucher Date: 10/22/2015**

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<b>Fund</b>		<b>Amount</b>
855	Employee Insurance Program	\$2,316,422.85
954	Employee Benefits Trust	\$536.00
		<hr/>
		<b>\$2,317,858.85</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1115

Voucher Date: 10/22/2015

Prepared By:

*Kari Snyder*

Printed: 10/22/2015 12:32:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$74,197.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42348105 - 42348106

*Cindy Hewitt*  
Student Finance / Payroll / Accounts Payable Manager

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla C. Soto*  
Karla C. Soto Chief Financial Officer

*Adelita S. Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Cam Juarez*  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
540	Fingerprinting/M Lemon	\$460.00
855	Employee Insurance Program	\$73,737.99

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Voucher No: 1115

Voucher Date: 10/22/2015

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Fund

Amount

\$74,197.99

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1116

Voucher Date: 10/22/2015

Prepared By:

*Jody L. ...*  
Printed: 10/22/2015 03:01:52 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,204.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42348228 - 42348233 *cc*

*Jody L. ...*  
Student Finance / Payroll / Accounts Payable Manager

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla G. Soto*  
Karla G. Soto Chief Financial Officer

*Adelita S. Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Cam Juarez*  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
526	Tax Credit	\$11,102.00
850	Student Activities	\$102.46

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**Voucher No: 1116**

**Voucher Date: 10/22/2015**

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**Fund**

**Amount**

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**\$11,204.46**

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1117

Voucher Date: 10/23/2015

Prepared By:

*Kari Snyder*

Printed: 10/23/2015 12:15:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$102,853.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42348234 - 42348236

*Cindy Hewitt*  
Student Finance / Payroll  Accounts Payable Manager

*Renee Weaver*  
Referee Weatherless Finance Director

*Karla G. Soto*  
Karla G. Soto Chief Financial Officer

*Adelita S. Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Cam Juarez*  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$60,018.00
954	Employee Benefits Trust	\$42,835.16

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**Voucher No: 1117**

**Voucher Date: 10/23/2015**

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**Fund**

**Amount**

**\$102,853.16**



# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1118

Voucher Date: 10/23/2015

Prepared By:

*Jodi Lesch*  
Printed: 11/03/2015 03:00:34 PM

*paid voucher*

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$64,790.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or  will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

*PCAPP*

*Jodi Lesch*  
Student Finance / Payroll / Accounts Payable Manager

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla G. Soto*  
Karla G. Soto Chief Financial Officer

*Adelita S. Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Carm Juarez*  
Carm Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$17,171.91
526	Tax Credit	\$18,344.73
850	Student Activities	\$29,273.60

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Voucher No: 1118

Voucher Date: 10/23/2015

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Fund

Amount

**\$64,790.24**

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1119

Voucher Date: 10/23/2015

Prepared By:




Printed: 10/23/2015 04:00:51 PM

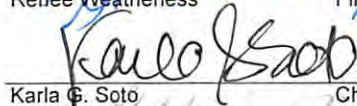
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$347.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

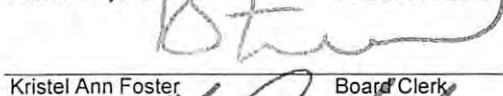
42348237 ac


  
Student Finance / Payroll / Accounts Payable Manager


  
Renee Weatherless Finance Director


  
Karla G. Soto Chief Financial Officer

  
Adelita Grijalva Board President

  
Kristel Ann Foster Board Clerk

  
Michael Hicks Board Member

  
Cam Juarez Board Member

  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$316.65
526	Tax Credit	\$30.72

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**Voucher No: 1119**

**Voucher Date: 10/23/2015**

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**Fund**

**Amount**

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**\$347.37**

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1120

Voucher Date: 10/26/2015

Prepared By:

*Maria Campuzano*  
Printed: 10/26/2015 12:29:53 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,586.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42348238

*Cindy Hewitt*  
Student Finance / Payroll / Accounts Payable Manager

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla G. Solo*  
Karla G. Solo Chief Financial Officer

*Adelita S. Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Cam Juarez*  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
857 COBRA Insurance	\$15,586.96
	<b>\$15,586.96</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1121

Voucher Date: 10/27/2015

Prepared By:

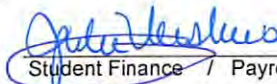


Printed: 10/27/2015 04:23:45 PM

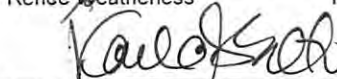
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$44,643.36 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

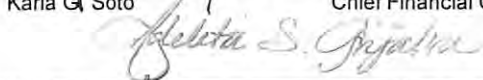
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim:        was approved at a public meeting of the governing board on                      (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.


42348239 - 42348310


  
Student Finance / Payroll / Accounts Payable Manager

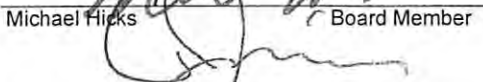
  
Renee Weatherless Finance Director


  
Karla G. Soto Chief Financial Officer

  
Adelita Grijalva Board President

  
Kristel Ann Foster Board Clerk

  
Michael Hicks Board Member

  
Cam Juarez Board Member

  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$9,516.01
526	Tax Credit	\$22,664.93
850	Student Activities	\$12,462.42

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**Voucher No: 1121**

**Voucher Date: 10/27/2015**

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**Fund**

**Amount**

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**\$44,643.36**

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1124

Voucher Date: 10/29/2015

Prepared By:

*Judith Hurley*  
Printed: 10/30/2015 11:52:18 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$334,264.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or  will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42348319-42348343

*Cindy Hewitt*  
\_\_\_\_\_  
Student Finance / Payroll / Accounts Payable Manager

*Renee Weatherless*  
\_\_\_\_\_  
Renee Weatherless Finance Director

*Karla C. Solt*  
\_\_\_\_\_  
Karla C. Solt Chief Financial Officer

*Adelita Grijalva*  
\_\_\_\_\_  
Adelita Grijalva Board President

*Kristel Ann Foster*  
\_\_\_\_\_  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
\_\_\_\_\_  
Michael Hicks Board Member

*Cam Juarez*  
\_\_\_\_\_  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
\_\_\_\_\_  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
370	AzNN-Local Incentive Awrđ	\$41.39
510	Food Services	\$334,223.15



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**Voucher No: 1124**

**Voucher Date: 10/29/2015**

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**Fund**

**Amount**

**\$334,264.54**

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1125

Voucher Date: 10/29/2015

Prepared By:




Printed: 10/30/2015 10:27:41 AM

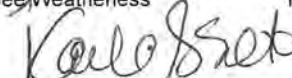
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,781.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

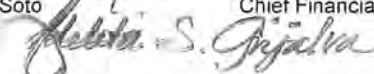
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

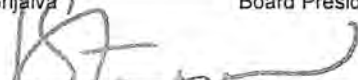
4234311 thru 42348318


  
Student Finance / Payroll / Accounts Payable Manager


  
Renee Weatherless Finance Director


  
Karla G. Soto Chief Financial Officer

  
Adelita Grijalva Board President

  
Kristel Ann Foster Board Clerk

  
Michael Hicks Board Member

  
Cam Juarez Board Member

  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$560.00
526	Tax Credit	\$2,821.00
850	Student Activities	\$1,400.00

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**Voucher No:** 1125

**Voucher Date:** 10/29/2015

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**Fund**

**Amount**

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**\$4,781.00**

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1127

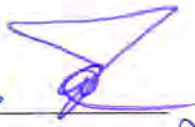
Voucher Date: 10/30/2015

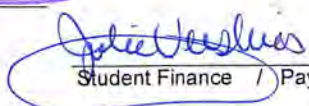
Prepared By:

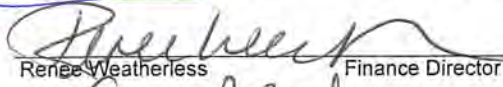
*JL Lesch*  
Printed: 10/30/2015 02:37:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$662.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

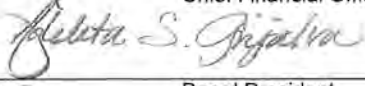
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim:        was approved at a public meeting of the governing board on                      (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.


42348344 - 42348346 


  
Student Finance / Payroll / Accounts Payable Manager

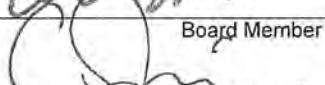
  
Renee Weatherless Finance Director

  
Karla G. Soto Chief Financial Officer

  
Adelita Grijalva Board President

  
Kristel Ann Foster Board Clerk

  
Michael Hicks Board Member

  
Cam Juarez Board Member

  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
526	Tax Credit	\$662.00
		<b>\$662.00</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1128

Voucher Date: 10/30/2015

Prepared By:

*Kari Snyder*

Printed: 10/30/2015 03:30:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$602,073.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or  will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42348347 - 42348464

*Andy Hewitt*  
Student Finance / Payroll / Accounts Payable Manager

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla G. Soto*  
Karla G. Soto Chief Financial Officer

*Adelita Grjalva*  
Adelita Grjalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Cam Juarez*  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$476,895.83
101	SchImp-Plan/Restruc-Wkfd	\$1,112.27
102	SchImp-Plan/Restruc-Wkfd	\$328.28

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**Voucher No: 1128****Voucher Date: 10/30/2015**

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<b>Fund</b>		<b>Amount</b>
118	Title I Basic	\$39,990.98
144	Title II-A Imp Tcher Qual	\$603.00
171	Magnet	\$2,250.00
200	Title VII - Indian Education	\$575.59
220	IDEA-Basic Ent. - Ex. Ed.	\$419.47
226	IDEA-Secondary Transition Ment	\$489.12
265	Voc.Ed./Carl Perkins	\$5,936.00
290	Medicaid Reimbursement	\$5,978.23
343	MSP Science	\$1,495.00
485	ADE School Safety	\$310.06
515	Civic Center	\$1,007.02
521	TUSD Community Education	\$150.29
530	Gifts and Donations	\$4,918.21
540	Fingerprinting/M Lemon	\$40.00
570	Indirect Costs	\$6,000.00
596	Joint Technological Education	\$10,491.21
610	Capital Outlay	\$39,034.28
954	Employee Benefits Trust	\$4,048.25
		<hr/> <b>\$602,073.09</b>